App F IX 4

*Previous References* 1927-8 ( one ) "Preserved" File No 140-27

Serial Nos 27

*Later References*

# General and Revenue Secretariat.

*Serial Nos* one —

**Part B for** March 1928

**SUBJECT**

Monthly Audit of Accounts of Hazaribagh Municipality for October 1927

45257
13-3-28

OFFICE OF THE DEPUTY COMMISSIONER,
HASSAN DISTRICT

Dated Hassan, the 8th. March 1928

FROM

S. VENKATRANGAM, ESQUIRE, B.A., B.L.,
DEPUTY COMMISSIONER, HASSAN DISTRICT

me 140-27-27

TO

R. RANGA RAO, ESQUIRE, B A, B.L.,
SECRETARY TO THE GOVERNMENT OF H H THE MAHARJA.
GENERAL
OF MYSORE, REVENUE DEPARTMENT, BANGALORE

SIR,

Under Rule 362 (2) of the Mysore Municipal Account Manual, I have the honour to forward herewith for the information of Government, a copy of the Report on the monthly audit of accounts of the Hassan Town Municipality, for October 1927, received with the Municipal President's letter No 903 dated 22-8-28

A copy of the resolution of the Municipal Council on the several points referred to in the Audit Report is also enclosed

I have the honour to be,
Sir,
Your most obedient servant,

A Ramachengaiah,
for Deputy Commissioner,
Hassan District.

Submitted for perusal

# E M O

(1) As per standing orders of overnment copies of Audit eror s and of the resolutions of the Municipal ouncil thereon shoula e forwarded to Government I learn tha tnis has not been done re the audit report furnished by ne on 28-10-1927 I further learn thau there is no such practice

(2) As per standing orders of Government, all unicipal employee who have occasion to handle money or stores should f r ir security except Octroi Mutsaddi anjappa none else has furnished any sec rity

(3) The receipts during October 1927 amount to r lu°u/- anl tne expenditure to n 88?°/- ie nor al monthly e penaiture or a count of establishrent charges and allowances alone is about 1-°5/- (The monthly average on account of annual grants is also taken into account)

(4) As regards recoveries on account of sale of sites in ? Puram extension, a sum of 1817/- is still to be recovered though the time given for payment as per notices issued on 2 -1-1927 as only one week

(5) ne financial position of the uni ipal ouncil on 2?-11-1 is as noted below

| | |
|---|---|
| Cash Balance including ixed Depo its and due in April/ 1928 | |
| Savings Bank Deposits enjoined to be spent on works of Permanent utility | |
| Cash Balance | F 4778/- |
| ixed Deposit due February 1928 | 8000/- |
| Savings Bank Deposit enjoined to be spent on works of permanent utility | 6442/- |
| T o t a l | R19220/- |

Note - The amount of R10,000/- (5000-5000) in State Loan Bonds due only 1934 and 1940 is not taken into consideration )

Liabilities

| | |
|---|---|
| For Public or s already put hand and executed or under execution | [illegible] /- |
| Two drain works sanc ioned by the ouncil | 74- - |
| For account of acquisition of lands for improvement of cattle show grounds | [illegible] - |
| (Note - I have reason to believe that this may cost an enormously higher amount) | |
| Contributions and allowance to be paid | |
| T o t a l | [illegible] |

Sd/- Belavadi Suryanara ana Rao
Auditor, 2?-11-1927

and Messrs Venkatasubbaiya and Nagarajaiya seconded that in the meanwhile if the full price or balance due be paid by the defaulter it willl be open to the President to accept the payment and give away the site

This proposition of Mr Nagarajaiya was carried r ~~Kxx~~ K Mahadevappa demanded a poll

Those who voted for are ,- (1) Mr ~~Nxxxxxxxxxx~~ A Narayana Iyengar, (2) Mr R Venkatasubbaiya (3) Mr N Nagarajaiya (4) Mr B Kappanna Gowda (5) Mr B Doddaiya (6) Mr H P Payasetty (7) r K Mahadevappa (8) Mr S P Brahmappa None against Neutral ,- Messrs - (1) H B Gundappa Gowda, (2) Mr B Suryanarayana Rao (3) Sannappa

(5) As regards financial position, the figures may be considered at the next meeting with a memo by the President about the financial fore cast

x x x

Sd N S Nanjundiah,
President, Town Municipal Council,
H a s s a n

" Copy"

Sd S P Brahmappa,
For President, Town Municipal Council,
H a s s a n

" C O P Y "

Deputy Commissioner,
Hassan District

Proceedin s of the Continued meeting of the Hassan Town Municipal Council held in the Hall of the Municipal office on Monday the 28th November 1927

x x

1 Read the following accounts and statements -

(1) Statement of receipts and expenditure for the month October 1927, together with the Auditor's report for having the acccunts of that month

Resolution - (1) The accounts were passed Auditor's re read and the following resolutions were passed The former of not sending copies of auditor's Report to Government or D Commissioner may be discontinued and the rules in force adh

(11) Security of R50/- is enough for from the bill collectors as collections are promptly remitted to Mysore Bank and the said security may be obtained from them keepers will give security of R10/- each The Accountant who be in charge of the stores also must give security of R100/- securities to be in one of the forms prescribed by the Municipal Account Manual

(111) As regards para 3, the average monthly re ceipts may also be worked out and figures ascertained

(1v) Item No 4 of auditors report ix i e , non-recovery of site values in Krishnarajapuram extension, Mr B Suryanarayana Rao proposes as follows - (1) That the terms at time of the allotment and the terms of the subsequent notices i to them be strictly enforced

Seconded by Mr H B Gundappa Gowda Copies of notices dated 20-1-27, 7-2-27, 21-4-27 and 11-5-27 issued in the matter also re Mr Brahmappa proposes that a list of all such defa ter together with particulars of payment made and amount not pa may be prepared and laced before the council at the monthly of January 1928, and this proposition of Mr B Suryanarayana Rao considered after the preparation of such lists at that meeting

This proposition of Mr B Suryanarayana Rao was acc and carried unanimously Mr A Narayana Iyengar, proposed and